

*City Council's*  
*Adopted Budget*

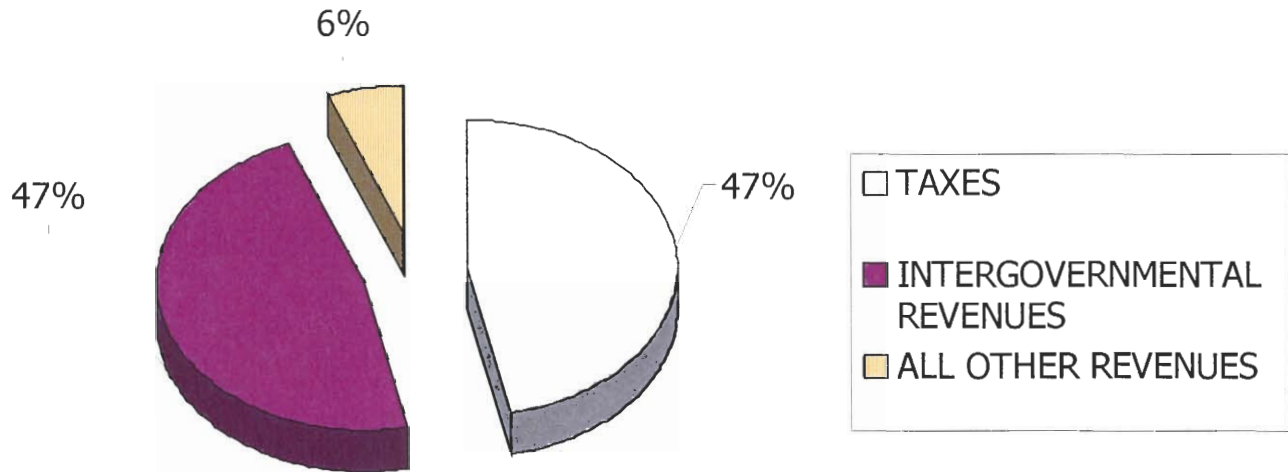
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*Revenue Estimates*  
*Section*

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## SUMMARY OF GENERAL FUND REVENUE

Revenue Analysis	ACTUAL FY 2003-2004	ADOPTED FY 2004-2005	REVISED FY 2004-2005	ADOPTED FY 2005-2006	FORECAST FY 2006-2007
Taxes	184,845,781	198,176,030	199,776,030	216,323,448	216,473,450
Licenses and Permits	6,889,206	5,922,080	5,924,630	6,002,980	6,415,160
Fines, Forfeits & Penalties	1,619,085	2,108,150	2,033,150	2,108,150	2,758,150
Revenue Money and Property	5,576,561	6,190,470	4,625,180	6,243,540	6,545,170
Intergovernmental Revenues	213,499,487	218,161,350	216,968,360	220,481,600	218,511,200
Charges for Services	3,563,044	3,323,280	4,994,320	4,890,560	5,466,880
Reimbursements	10,081,812	11,605,410	12,332,790	2,365,750	3,714,400
Other Revenues	3,697,950	3,807,169	4,645,540	5,473,550	1,406,590
Fund Balance	3,900,000	700,000	700,000	300,000	0
<b>General Fund Total Revenue</b>	<b>433,672,926</b>	<b>449,993,939</b>	<b>452,000,000</b>	<b>464,189,578</b>	<b>461,291,000</b>



ADOPTED FY 2005-2006 GENERAL PROPERTY TAX						
		ACTUAL FY 2003-2004	ADOPTED FY 2004-2005	REVISED FY 2004-2005	ADOPTED FY 2005-2006	FORECAST FY 2006-2007
<b>Taxes</b>						
<b>General Property Tax</b>						
<b>Current Year Tax Levy</b>						
	4111001 - Current Year Tax Levy	174,774,163	184,518,910	187,018,910	201,877,168	202,473,110
	4111002 - Supplemental - (for budget purposes only)	0	1,500,000	0	0	
<b>Total Current Year Tax Levy</b>		<b>174,774,163</b>	<b>186,018,910</b>	<b>187,018,910</b>	<b>201,877,168</b>	<b>202,473,110</b>
<b>Prior Year Levies</b>						
	4112005 - Prior Year Levies	5,642,941	6,810,840	6,810,840	8,000,000	7,500,000
	4112006 - Collection Of Taxes Written Off	109,577	150,000	150,000	150,000	150,000
	4112007 - Tax From Sale City Property	0	100,000	100,000	100,000	100,000
	4112008 - Interest And Liens	2,476,901	2,596,280	2,596,280	2,596,280	2,596,280
	4112009 - Income-Sale Py Tax Liens	44,346	1,000,000	1,000,000	1,000,000	679,360
<b>Total Prior Year Levies</b>		<b>8,273,765</b>	<b>10,657,120</b>	<b>10,657,120</b>	<b>11,846,280</b>	<b>11,025,640</b>
<b>Total General Property Tax</b>		<b>183,047,928</b>	<b>196,676,030</b>	<b>197,676,030</b>	<b>213,723,448</b>	<b>213,498,750</b>
<b>Other Local Taxes</b>						
	4131022 - Conveyance Tax	1,797,854	1,500,000	2,100,000	2,600,000	600,000
<b>Total Other Local Taxes</b>		<b>1,797,854</b>	<b>1,500,000</b>	<b>2,100,000</b>	<b>2,600,000</b>	<b>600,000</b>
<b>Total Taxes</b>		<b>184,845,781</b>	<b>198,176,030</b>	<b>199,776,030</b>	<b>216,323,448</b>	<b>214,098,750</b>

### HOW YOUR HARTFORD TAXES ARE CALCULATED

#### ONE-TWO-THREE FAMILY HOMES & RESIDENTIAL CONDOS:

Property taxes are capped at 1.5% of the property's 100% market value, up to \$195,300. Properties valued greater than \$195,300 will pay taxes at .06082 mills, less the credit that the \$195,300 property received. An additional estimated tax of 2 mills on the 70% assessed value will be added to all residential properties to ease the tax burden on apartment properties.

#### COMMERCIAL / INDUSTRIAL REAL ESTATE:

Multiply the 70% assessed value by .06082 mills. This will give the original tax. A 15% surcharge will be imposed on the original tax.

#### APARTMENT REAL PROPERTY:

Multiply the 70% assessed value by .06082 mills.

#### BUSINESS PERSONAL PROPERTY:

Multiply the 70% assessed value by .06082 mills. This will give the original tax. A 15% surcharge will be imposed on the original tax.

#### MOTOR VEHICLE:

Multiply the 70% assessed value by .06082 mills. Motor vehicles are not subject to the 1.5% cap or surcharge.

GENERAL PROPERTY TAX				
	Actual FY 2003-2004	Adopted FY 2004-2005	Revised FY 2004-2005	Adopted FY 2005-2006
<b>Gross Tax Levy</b>	<b>188,001,244</b>	<b>202,261,180</b>	<b>201,169,580</b>	<b>217,887,678</b>
<b>Deletions</b>				
Tax Abatements	2,058,786	1,700,000	361,170	500,000
Properties Acquired by the City	84,516	150,000	2,440	150,000
Deletions based on Assessor's Grand List Appeals	2,646,628	2,875,000	2,235,370	2,500,000
Assessment Court Appeals	1,504,673	1,500,000	514,100	500,000
Elderly Tax Adjustments	328,771	360,000	375,290	360,000
Revaluation Cap Credit	16,969,574	17,000,000	18,335,260	18,500,000
Miscellaneous	0	561,110	0	100,000
<b>Total Deletions</b>	<b>23,592,948</b>	<b>24,146,110</b>	<b>21,823,630</b>	<b>22,610,000</b>
<b>Additions</b>				
Additions based on Assessor's Grand List Appeals	1,685,265	1,400,000	1,125,760	1,262,880
Surcharge Adjustments	16,661,668	16,660,960	17,204,320	16,932,640
Pro Rated Additions	292,699	500,000	0	250,250
<b>Total Additions</b>	<b>18,639,632</b>	<b>18,560,960</b>	<b>18,330,080</b>	<b>18,445,770</b>
Net Tax Adjustment	4,953,316	5,585,150	3,493,550	4,164,230
<b>Adjusted Tax Levy</b>	<b>183,047,928</b>	<b>196,676,030</b>	<b>197,676,030</b>	<b>213,723,448</b>
Tax Collection Rate	95.5%	94.6%	94.6%	94.4%
<b>Current Year Taxes</b>	<b>174,774,163</b>	<b>186,018,910</b>	<b>187,018,910</b>	<b>201,877,168</b>
Prior Year Cash Surplus	3,900,000	700,000	700,000	300,000
Non Tax Revenues	244,927,145	252,617,909	264,281,090	247,055,130
<b>TOTAL BUDGET</b>	<b>433,672,926</b>	<b>449,993,939</b>	<b>452,000,000</b>	<b>463,678,578</b>
<b>Mill Rate</b>	<b>52.92</b>	<b>56.32</b>	<b>56.32</b>	<b>60.82</b>

## GENERAL FUND REVENUE

The FY 2005-2006 City Council's Adopted Budget totals \$464,189,578 and will be financed from tax revenue of \$216,323,448 and \$247,566,130 in non-tax revenue and \$300,000 from the City's Fund Balance. Tax Revenue includes the current tax levy of \$201,022,810. The estimated October 1, 2004 Taxable Grand List prepared by the City Assessor in accordance with Connecticut General Statutes, is \$3,457,982,210. An estimated collection rate of 95.5% will require a tax levy of 60.82 mills, or \$60.82 on each \$1,000 of assessed value. At this collection rate of 95.5%, the value of a mill is approximately \$3,301,835.

A Tax Analysis Chart is included in this FY 2005-2006 City Council's Adopted Budget, which is used to calculate the tax rate and outline the actual and estimated adjustments to the Gross Tax Levy during the fiscal year in which the taxes are due. This chart sets forth the methodology and categories utilized to obtain the Current Year Tax Levy, and hence, the total City budget. Adjustments reflect legal additions and deletions, decisions of the Board of Assessment Appeals, abatements for elderly tax relief, and those adjustments approved by the Committee on Tax Abatement as well as adjustments to the levy made necessary by tax appeal settlements.

Non-tax revenue includes the collection of prior year taxes and interest, income from licenses and permits; fines, forfeits and penalties; revenue from money and property; intergovernmental revenue; charges for services; reimbursements; and other revenues.

General Fund Revenue in the FY 2005-2006 City Council's Adopted Budget is projected to increase by \$13,684,639 over the FY 2004-2005 Adopted Budget. This is primarily due to an increase in State Aid of \$5 million and projected increases in most non-tax revenue categories; Intergovernmental Revenues, Charges for Services, and Other Revenues. This is offset by decreases in revenue from Licenses and Permits, the Use of Money and Property, and Reimbursements categories.

The General Assembly of the State of Connecticut has not adopted a final state budget for FY 2005-2006. The FY 2005-2006 City Council's Adopted Budget includes revenue estimates for both state grants and PILOT's as set forth in the Governor's Adopted Budget. The State Grants In Aid a net increase of approximately \$5.6 million or 2.7% over the FY 2004-2005 Adopted Budget is directly related to the significant increase in the Education Cost Sharing (ECS) Grant. Although the ECS Grant has increased, this represents a significant decrease to the City of Hartford revenues and places an extreme burden on the City administration and taxpayers. At such time we receive specific details, revenue budget categories will be adjusted and net new education aid will be made available to the Hartford school system as stipulated in the state budget.

## GENERAL PROPERTY TAXES

Current year property tax collection for the FY 2005-2006 City Council's Adopted Budget is projected at \$201,877,168, with an estimated tax collection rate of 95.5%. The October 1, 2004 **Taxable Grand List** totals **\$3,457,982,210** prior to any Board of Assessment Appeals revisions, an 1.24% decrease from the 2003 Adjusted Grand List. Real property increased in value by .14%. This increase is primarily due to new construction and renovations, including Wal-Mart, the Colt building, Goodwin Circle condominiums, Retreat Ave. assisted living and other new residences. This increase is offset by the removal of the income and expense penalties and several properties becoming exempt. A decrease in Personal property of 8.02% or \$57.3 million reflects the settlement of the co-generation plant on Capitol Ave. and continued depreciation of telecommunications equipment. The Motor vehicle assessed value increased by 4.43% or \$10.3 million to \$243,147,640. It is worth noting that the Exempt Real Property Grand List increased by \$33,248,947, for a total of \$1,952,351,156. The increase is primarily due to ongoing Adriaen's Landing construction. Exempt property comprises 43% of the real property grand list.

The Board of Assessment Appeals adjustments following the 2004 Grand List resulted in an adjusted Grand List of \$3,457,418,570. The difference between the 2003 Grand List (after the Board of Assessment Appeals) and the 2004 Grand List reflects an increase of 1.24 %.

Prior Year Taxes in the FY 2005-2006 City Council's Adopted Budget are projected to yield \$8,000,000 and Interest and Liens, \$2,596,280 respectively.

## OTHER LOCAL TAXES

The conveyance tax is the only remaining source of other local tax revenue permitted by state statute. Revenue in the FY 2005-2006 City Council's Adopted Budget is projected at \$2,600,000.

Analysis of Grand Lists, Tax Levies and Collections Years 1986 - 2004						
YEAR OF GRAND LIST	FISCAL YEAR	GRAND LIST	MILL RATE	ADJUSTED LEVY	Principal Collected in Year of Levy	Percent Collected
<b>Actual</b>						
1986	1987-1988	2,158,072,635	72.9	153,618,896	149,361,010	97.2%
1987	1988-1989	2,335,228,502	72.9	165,815,048	160,557,166	96.8%
1988	1989-1990	2,525,696,501	72.9	180,062,058	172,612,923	95.9%
1989	1990-1991	6,417,938,643	34.4	215,288,131	199,300,232	92.6%
1990	1991-1992	6,504,559,604	34.4	217,269,076	200,282,442	92.2%
1991	1992-1993	6,435,916,459	34.4	214,645,792	198,725,291	92.6%
1992	1993-1994	6,422,512,780	34.4	210,805,146	197,371,675	93.6%
1993	1994-1995	6,277,062,933	34.4	205,241,176	194,680,760	94.8%
1994	1995-1996	5,996,202,851	33.4	193,450,182	179,663,773	92.9%
1995	1996-1997	5,783,904,755	32.4	184,788,323	170,953,333	92.5%
1996	1997-1998	5,821,696,185	31.4	176,296,229	164,416,102	93.3%
1997	1998-1999	5,739,338,124	29.88	168,185,624	158,040,299	94.0%
1998	1999-2000	5,748,010,778	29.5	166,795,740	157,827,997	94.6%
1999	2000-2001	3,550,846,816	47.0	165,083,161	157,205,844	95.2%
2000	2001-2002	3,580,070,367	48.0	169,967,365	161,653,685	95.1%
2001	2002-2003	3,553,164,674	48.0	169,074,965	158,886,729	94.0%
2002	2003-2004	3,556,131,233	52.92	185,732,860	174,774,163	94.1%
<b>Revised*</b>						
2003	2004-2005	4,127,723,356	56.32	197,676,030	187,018,910	94.6%
<b>Recommended*</b>						
2004	2005-2006	3,457,982,210	60.82	213,723,448	201,877,168	95.5%

\* ESTIMATED - All other data presented in this chart reflects the audited collection activity for the year of the original levy.

**LICENSES & PERMITS**

Building and trade permit income in the FY 2005-2006 City Council's Adopted Budget will remain constant with the 2004-2005 Adopted Budget. Parking meter income for FY 2005-2006 is \$1,400,000, which is also projected to remain constant with the FY 2004-2005 Adopted Budget.

**LICENSES AND PERMITS**

<b>LICENSES AND PERMITS FINANCIAL SUMMARY</b>					
<b>Category</b>	<b>Actual FY 2003-2004</b>	<b>Adopted FY 2004-2005</b>	<b>Revised FY 2004-2005</b>	<b>Adopted FY 2005-2006</b>	<b>Forecast FY 2006-2007</b>
For Street Use	1,222,461	1,431,250	1,431,250	1,431,250	1,181,250
Business Licenses	305,072	243,850	244,000	244,150	996,430
Non-Business Licenses & Permits	5,361,674	4,246,980	4,249,380	4,327,580	4,237,480
<b>General Fund Total</b>	<b>6,889,207</b>	<b>5,922,080</b>	<b>5,924,630</b>	<b>6,002,980</b>	<b>6,415,160</b>

**FINES, FORFEITS & PENALTIES**

Parking tickets are the major source of revenue in this category. Delinquent parking payments continue to be garnered by the outside collection agency on contract with the City.

<b>FINES, FORFEITS AND PENALTIES FINANCIAL SUMMARY</b>					
<b>Category</b>	<b>Actual FY 2003-2004</b>	<b>Adopted FY 2004-2005</b>	<b>Revised FY 2004-2005</b>	<b>Adopted FY 2005-2006</b>	<b>Forecast FY 2006-2007</b>
Fines	1,619,085	2,108,100	2,033,100	2,108,100	2,758,100
Penalties	0	50	50	50	50
<b>General Fund Total</b>	<b>1,619,085</b>	<b>2,108,150</b>	<b>2,033,150</b>	<b>2,108,150</b>	<b>2,758,150</b>

**REVENUE FROM USE OF MONEY & PROPERTY**

Revenue in this category is derived from three sources: investment earnings, rental income from city-owned property and income from development property, in which the City is a partner or owned the land on which the development was constructed.

**INCOME FROM INVESTMENTS**

General Fund interest earnings are projected to decrease by \$150,440 from the FY 2004-2005 adopted level. This decrease is a direct result of lower interest rates.

**INCOME FROM THE USE OF PROPERTY**

Income from the use of City-owned property is expected to increase by \$1,100,940 from the FY 2004-2005 Adopted Budget. This is attributed to income from the refinancing of the Hartford Parking Authority Bonds.

**INCOME FROM DEVELOPMENT PROPERTY**

Revenue in this category will decrease by \$746,990 due to the Amended and Restated Indenture of Lease Agreement with Connecticut Development Authority (CDA), reflecting the sale of the Civic Center upper garage.

<b>REVENUE FROM USE OF MONEY AND PROPERTY FINANCIAL SUMMARY</b>					
<b>Category</b>	<b>Actual FY 2003-2004</b>	<b>Adopted FY 2004-2005</b>	<b>Revised FY 2004-2005</b>	<b>Adopted FY 2005-2006</b>	<b>Forecast FY 2006-2007</b>
Income from Investments	498,602	1,175,500	691,560	1,025,060	1,675,500
Income from Use of Property	600,503	533,190	368,490	1,483,690	391,390
Income from Development Properties	4,477,456	4,481,780	3,565,130	3,734,790	4,478,280
<b>General Fund Total</b>	<b>5,576,561</b>	<b>6,190,470</b>	<b>4,625,180</b>	<b>6,243,540</b>	<b>6,545,170</b>

**INTERGOVERNMENTAL REVENUE**

The Mayor's Adopted FY 2005-2006 revenue estimates in this category increase by \$2,320,250 over the FY 2004-2005 Adopted level. This is primarily reflected in the significant increase in the Education Cost Sharing (ECS) Grant. Overall state aid to the City of Hartford has fluctuated in other categories. Because the General Assembly of the State of Connecticut has yet to adopt a budget for the next fiscal year, the estimates included in the FY 2005-2006 City Council's Adopted Budget reflect what the Governor has recommended to the legislature. Although the ECS Grant has increased, this represents a significant decrease to the City of Hartford revenues and places an extreme burden on the City administration and taxpayers.

**FEDERAL GRANTS-IN-AID**

The FY 2005-2006 City Council's Adopted Budget includes the Emergency Preparedness federal grant, which is scheduled to sunset. However, we are projecting the receipt of \$40,000 in Civil Defense Dollars through the State.

**STATE GRANTS-IN-AID**

The FY 2005-2006 City Council's Adopted Budget includes state grants revenue estimates at the level recommended by the Governor, which is a net increase of approximately \$5.6 million or 2.7% over the FY 2004-2005 Adopted Budget.

Education grant revenue in the FY 2005-2006 City Council's Adopted Budget includes the Education Cost Sharing (ECS) grant, the Transportation grant, and a small grant for health and welfare services in private schools. Overall education revenue is projected at \$168,004,680, an increase of \$3,459,730 over the FY 2004-2005 Adopted Budget. Because the Hartford Public School System operates under the special provisions of Public Act 97-4, the revenue estimates for education grants in the FY 2004-2005 Adopted Budget are kept at the level recommended by the Governor. Based on the General Assembly approved state budget for FY 2004-2005, revenue estimates will be adjusted and net new education aid will be made available to the Hartford school system as stipulated in the state budget.

Reimbursements for school construction and non-bonded school projects are estimated at \$4,724,000 in the FY 2005-2006 City Council's Adopted Budget, based on the Future Budget Debt Service schedule outlined in the Comprehensive Annual Financial Report. The Governor proposed to eliminate the Housing Tax Abatement program, which will reduce this category by \$550,000. This is offset by a slight increase in the Town Aid Road grant. The Dial-A-Ride program and Home Help Care Grant do not anticipate an adjustment for the next fiscal year. Funding from the Mashantucket Pequot Fund increases by \$317,820 to \$10,964,920. In addition, the Waste Water Treatment Facility grant remains constant with the FY 2004-2005 Adopted Budget.

**PAYMENTS IN LIEU OF TAXES**

Payments-in-lieu of Taxes (PILOT) income in the FY 2005-2006 City Council's Adopted Budget increases from the FY 2004-2005 Adopted Budget level by \$169,220. Major increases in this category include; State Owned Property PILOT (+ \$515,440), Colleges and Hospitals PILOT (+ \$297,370), in addition to by slight increases in other accounts. The Telecommunications personal property tax decreases by \$356,120 from the FY 2004-2005 Adopted Budget. The Governor has also proposed elimination of the Housing PILOT, which will reduce this category by \$300,000.

**OTHER REVENUES**

FY 2005-2006 City Council's Adopted Budget projects revenue in this category to remain constant with the FY 2004-2005 Adopted Budget.

<b>INTERGOVERNMENTAL REVENUES FINANCIAL SUMMARY</b>					
<b>Category</b>	<b>Actual FY 2003-2004</b>	<b>Adopted FY 2004-2005</b>	<b>Revised FY 2004-2005</b>	<b>Adopted FY 2005-2006</b>	<b>Forecast FY 2006-2007</b>
Federal Grants-In-Aid	-7,366	54,000	0	40,000	0
State Grants-In-Aid	182,365,898	184,468,780	183,443,910	186,633,810	186,212,190
Payment in Lieu of Taxes	30,741,605	33,338,070	33,223,950	33,507,290	31,998,510
Other Revenues	399,350	300,500	300,500	300,500	300,500
<b>General Fund Total</b>	<b>213,499,487</b>	<b>218,161,350</b>	<b>216,968,360</b>	<b>220,481,600</b>	<b>218,511,200</b>

**CHARGES FOR CURRENT SERVICES****GENERAL GOVERNMENT**

The FY 2005-2006 City Council's Adopted Budget revenue is projected to increase by \$59,380. The sources of revenue in this category are from court and writ fees, the filing of legal documents, and all other charges for general government services; including the transcript of public records, weights and measures inspection fees, zoning application fees, etc. This category includes implementation of the May 2003 resolutions that direct Personnel Department to collect \$25.00 for each Fire and Police recruit application, also the Payroll Department will collect \$3.50 for the duplication of W-2 and payroll records. Recording of legal documents is projected to increase by \$27,000.

**PUBLIC SAFETY**

Service charges in this category are currently estimated to increase by \$852,640. Revenue carried in this category includes administrative cost reimbursement to the general fund for private police services, which is projected to increase by \$777,640. The new towing services contract will increase our revenue by \$75,000.

**PUBLIC WORKS**

Revenue from public works includes fees for traffic engineering reports; survey services and eviction fees are also carried in this category. The implementation of the garbage fee program has substantially increased this category by \$300,640.

**HEALTH, SOCIAL SERVICES and EDUCATION**

Income in the Social Services category includes reimbursements for payments to welfare clients prior to their transfer to other assistance programs in April 1997, when the City-administered General Assistance program terminated, thus further reducing this account by \$2,000. The amount and income from athletic events sponsored by the Hartford Public Schools remains constant with the FY 2004-2005 Adopted level.

**ELDERLY SERVICES, RECREATION and MISCELLANEOUS**

Income in this group includes fees for elderly transportation services, recreation admission fees, grave opening fees and repair and demolition liens. The FY 2005-2006 City Council's Adopted Budget for these categories reflects a decrease of \$14,000 from the FY 2004-2005 Adopted Budget. This decrease is directly related to the elderly transportation services grant transfer to Fund 2008.

**CHARGES FOR CURRENT SERVICES FINANCIAL SUMMARY**

<b>Category</b>	<b>Actual FY 2003-2004</b>	<b>Adopted FY 2004-2005</b>	<b>Revised FY 2004-2005</b>	<b>Adopted FY 2005-2006</b>	<b>Forecast FY 2006-2007</b>
General Government	1,301,734	1,349,250	1,394,230	1,408,630	1,716,130
Public Safety	1,683,375	1,289,610	2,923,370	2,382,870	2,616,330
Public Works	286,621	371,000	371,640	801,640	521,000
Health	11,184	0	480	0	0
Social Services	19,225	12,000	5,000	10,000	12,000
Education	1,191	8,500	8,500	8,500	8,500
Elderly Services	13,445	14,000	14,000	0	14,000
Recreation	8,166	8,920	7,100	8,920	8,920
Miscellaneous	238,105	270,000	270,000	270,000	570,000
<b>General Fund Total</b>	<b>3,563,046</b>	<b>3,323,280</b>	<b>4,994,320</b>	<b>4,890,560</b>	<b>5,466,880</b>

**REIMBURSEMENTS**

The General Fund receives reimbursements from transfers from other funds, prior year expenditure refunds and from tax sale reimbursements.

**MISCELLANEOUS**

The FY 2005-2006 City Council's Adopted Budget is projected to increase from the FY 2004-2005 Adopted Budget. As we continue to close Capital Projects, reimbursement due to the General Fund will increase to \$600,000 and is projected in this category. The account for the Workers Compensation Normal Tax Application remains constant with the FY 2004-2005 Adopted Budget.

**TRANSFERS FROM OTHER FUNDS**

Revenue transferred to the General Fund to offset the cost of fringe benefits and indirect costs for various State and Federal grant payrolls is the major source of revenue in this category. These include Community Development Block Grant program and housing programs, including Section 8 and HOME, as well as health and social service grants. The FY 2005-2006 City Council's Adopted Budget includes a significant decrease from the FY 2004-2005 Adopted Budget of \$9,238,410. This is chiefly reflected in a decrease in the Education Grant and Food Service Programs, whose fringe of \$8,221,400 was budgeted to reduce the City's contribution to fund the Board of Education's costs. This is offset by increases in WIC and the HOME program and a decrease of \$40,000 in Section 8 monitoring.

<b>REIMBURSEMENTS FINANCIAL SUMMARY</b>					
<b>Category</b>	<b>Actual FY 2003-2004</b>	<b>Adopted FY 2004-2005</b>	<b>Revised FY 2004-2005</b>	<b>Adopted FY 2005-2006</b>	<b>Forecast FY 2006-2007</b>
General Government	383	15,180	15,180	15,180	15,180
Miscellaneous	763,866	1,093,140	2,492,140	1,091,890	2,643,530
Transfers from Other Funds	9,317,562	10,497,090	9,825,470	1,258,680	1,055,690
<b>General Fund Total</b>	<b>10,081,811</b>	<b>11,605,410</b>	<b>12,332,790</b>	<b>2,365,750</b>	<b>3,714,400</b>

**OTHER REVENUES**

Revenue in this category is derived from a variety of small sources, the largest of which is miscellaneous revenue. The FY 2005-2006 City Council's Adopted Budget is expected to increase over the FY 2004-2005 Adopted Budget level by \$1,666,381. An increased estimate of \$1,000,000 is included in this Adopted Budget for cancellation of prior year encumbrances. The projected figure for the sale of development property within the City is \$2,000,000.

<b>OTHER REVENUES FINANCIAL SUMMARY</b>					
<b>Category</b>	<b>Actual FY 2003-2004</b>	<b>Adopted FY 2004-2005</b>	<b>Revised FY 2004-2005</b>	<b>Adopted FY 2005-2006</b>	<b>Forecast FY 2006-2007</b>
Contributions from Active Fund	4,190	0	0	0	0
Bond Sales and Premiums	454,066				
Settlements	28,257	0	0	0	0
Non-Budgetary	0	1,000,000	1,000,000	1,000,000	1,000,000
Miscellaneous	3,211,437	2,807,169	3,645,540	4,473,550	406,590
<b>General Fund Total</b>	<b>3,697,950</b>	<b>3,807,169</b>	<b>4,645,540</b>	<b>5,473,550</b>	<b>1,406,590</b>

**FUND BALANCE**

Financing the FY 2005-2006 City Council's Adopted Budget will require an allocation of \$300,000 from the City's fund balance.

<b>FUND BALANCE FINANCIAL SUMMARY</b>					
<b>Category</b>	<b>Actual FY 2003-2004</b>	<b>Adopted FY 2004-2005</b>	<b>Revised FY 2004-2005</b>	<b>Adopted FY 2005-2006</b>	<b>Forecast FY 2006-2007</b>
Prior Year Cash Surplus	3,900,000	700,000	700,000	300,000	0
<b>General Fund Total</b>	<b>3,900,000</b>	<b>700,000</b>	<b>700,000</b>	<b>300,000</b>	<b>0</b>

REVENUE BY RECEIPT CODE					
Account Classification / Receipt Code	ACTUAL FY 2003-2004	ACTUAL FY 2004-2005	REVISED FY 2004-2005	ADOPTED FY 2005-2006	FORECAST FY 2006-2007
<b>Taxes</b>					
<b>General Property Tax</b>					
<b>Current Year Tax Levy</b>					
4111001 - Current Year Tax Levy	174,774,163	184,518,910	187,018,910	201,877,168	204,847,810
4111002 - Supplemental - (for budget purposes only)	0	1,500,000	0	0	
<b>Total Current Year Tax Levy</b>	<b>174,774,163</b>	<b>186,018,910</b>	<b>187,018,910</b>	<b>201,877,168</b>	<b>204,847,810</b>
<b>Prior Year Levies</b>					
4112005 - Prior Year Levies	5,642,941	6,810,840	6,810,840	8,000,000	7,500,000
4112006 - Collection Of Taxes Written Off	109,577	150,000	150,000	150,000	150,000
4112007 - Tax From Sale City Property	0	100,000	100,000	100,000	100,000
4112008 - Interest And Liens	2,476,901	2,596,280	2,596,280	2,596,280	2,596,280
4112009 - Income-Sale Py Tax Liens	44,346	1,000,000	1,000,000	1,000,000	679,360
<b>Total Prior Year Levies</b>	<b>8,273,765</b>	<b>10,657,120</b>	<b>10,657,120</b>	<b>11,846,280</b>	<b>11,025,640</b>
<b>Total General Property Tax</b>	<b>183,047,928</b>	<b>196,676,030</b>	<b>197,676,030</b>	<b>213,723,448</b>	<b>215,873,450</b>
<b>Other Local Taxes</b>					
4131022 - Conveyance Tax	1,797,854	1,500,000	2,100,000	2,600,000	600,000
<b>Total Other Local Taxes</b>	<b>1,797,854</b>	<b>1,500,000</b>	<b>2,100,000</b>	<b>2,600,000</b>	<b>600,000</b>
<b>Total Taxes</b>	<b>184,845,781</b>	<b>198,176,030</b>	<b>199,776,030</b>	<b>216,323,448</b>	<b>216,473,450</b>
<b>Licenses And Permits</b>					
<b>For Street Use</b>					
4211001 - Parking Meters	1,197,286	1,400,000	1,400,000	1,400,000	1,150,000
4211002 - Designated Vendor Parking Permits Fee	25,175	31,250	31,250	31,250	31,250
<b>Total For Street Use</b>	<b>1,222,461</b>	<b>1,431,250</b>	<b>1,431,250</b>	<b>1,431,250</b>	<b>1,181,250</b>
<b>Business Licenses</b>					
<b>Health Licenses</b>					
4221031 - Food & Milk Dealer Licenses	218,175	180,000	180,000	180,000	180,000
4221032 - Tattooing & Body Piercing Licensing Permits	50	500	500	500	500
<b>Total Health Licenses</b>	<b>218,225</b>	<b>180,500</b>	<b>180,500</b>	<b>180,500</b>	<b>180,500</b>
<b>Police And Protection Licenses</b>					
4222055 - Pawnbrokers Licenses	100	100	100	100	100
4222061 - Second Hand Dealers Lic	80	100	100	100	100
4222063 - Vendor Licenses	44,685	35,000	35,150	35,300	35,000
4222071 - Gas Pump & Tank Permits	10	180	180	180	180
4222075 - Fuel Oil Delivery & Storage	45	50	50	50	50
4222081 - Rooming House Licenses	3,105	3,450	3,450	3,450	3,450
4222083 - Commercial Parking Lot Permits	13,500	24,250	24,250	24,250	24,250
<b>Total Police And Protection Licenses</b>	<b>61,525</b>	<b>63,130</b>	<b>63,280</b>	<b>63,430</b>	<b>63,130</b>
<b>Amusement Licenses</b>					
4223105 - Dance Hall Licenses	100	100	100	100	100
4223107 - Mechan Amusement Licenses	72	100	100	100	100
<b>Total Amusement Licenses</b>	<b>172</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Professional And Occupational Licenses</b>					
4224125 - Auctioneer Licenses	0	20	20	20	20
4224126 - Street/Sidewalk Licenses	5,300	0	0	0	
4224127 - Street Excavation Licenses	19,850	0	0	0	
<b>Total Professional And Occupational Licenses</b>	<b>25,150</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Total Business Licenses</b>	<b>305,072</b>	<b>243,850</b>	<b>244,000</b>	<b>244,150</b>	<b>243,850</b>

REVENUE BY RECEIPT CODE						
Account Classification / Receipt Code		ACTUAL 2004	ACTUAL FY 2004-2005	REVISED FY 2004-2005	ADOPTED FY 2005-2006	FORECAST FY 2006-2007
<b>Non-Business Licenses &amp; Permits</b>						
<b>Building Structure And Equipment Permits</b>						
4231151 - Building Permits		3,273,056	2,800,000	2,800,000	2,800,000	3,200,000
4231153 - Electrical Permits		803,958	650,000	650,000	650,000	700,000
4231155 - Plumbing Permits		366,085	150,000	150,000	150,000	302,580
4231157 - Refrigeration Permits		27,731	10,000	10,000	10,000	10,000
4231159 - Heating Permits		676,736	500,000	500,000	500,000	490,500
4231161 - Sign & Marquee Permits		18,652	10,000	10,000	10,000	10,000
4231163 - Street/Sidewalk Permits		33,645	8,500	8,500	8,500	8,500
4231164 - Obstruction/Permits		93,593	50,000	50,000	131,000	200,000
4231166 - Permit Late Fee		19,244	8,500	8,500	8,500	8,500
<b>Total Building Structure And Equipment Permits</b>		<b>5,312,700</b>	<b>4,187,000</b>	<b>4,187,000</b>	<b>4,268,000</b>	<b>4,930,080</b>
<b>All Other Non-Business Licenses &amp; Permits</b>						
4232181 - Marriage Licenses		11,560	10,000	11,500	10,000	10,000
4232182 - Marriage License - Surcharge		1,156	1,000	1,100	1,000	1,000
4232183 - Body Removal Permits		6,888	6,500	7,000	6,500	6,500
4232185 - Cremation Permits		2,256	2,100	2,000	2,000	2,100
4232193 - Bazaars And Raffles		190	0	0	0	0
4232195 - Pistol Permits		4,359	3,200	3,200	2,500	3,200
4232197 - Rehabilitation Home License		60	0	0	0	0
4232199 - Certificates Of Occupancy		19,885	12,000	12,000	12,000	12,000
4232201 - Transport & Storage of Explosives Permits		220	180	180	180	180
4232205 - Security Alarm Permits		2,400	25,000	25,400	25,400	25,000
<b>Total All Other Non-Business Licenses &amp; Permits</b>		<b>48,974</b>	<b>59,980</b>	<b>62,380</b>	<b>59,580</b>	<b>59,980</b>
<b>Total Non-Business Licenses &amp; Permits</b>		<b>5,361,674</b>	<b>4,246,980</b>	<b>4,249,380</b>	<b>4,327,580</b>	<b>4,990,060</b>
<b>Total Licenses And Permits</b>		<b>6,889,206</b>	<b>5,922,080</b>	<b>5,924,630</b>	<b>6,002,980</b>	<b>6,415,160</b>
<b>Fines Forfeits &amp; Penalties</b>						
<b>Fines</b>						
4311001 - Parking Tickets		1,606,782	2,000,000	2,000,000	2,000,000	2,650,000
4311002 - Traffic Fines		6,508	5,840	5,840	5,840	5,840
4311004 - Miscellaneous Citations		5,795	12,260	12,260	12,260	12,260
4311005 - False Alarm Citations - Police		0	75,000	0	75,000	75,000
4311006 - False Alarm Citations - Fire		0	15,000	15,000	15,000	15,000
<b>Total Fines</b>		<b>1,619,085</b>	<b>2,108,100</b>	<b>2,033,100</b>	<b>2,108,100</b>	<b>2,758,100</b>
<b>Penalties</b>						
4331021 - Penalties - Special Assessments		0	50	50	50	50
<b>Total Penalties</b>		<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Total Fines Forfeits &amp; Penalties</b>		<b>1,619,085</b>	<b>2,108,150</b>	<b>2,033,150</b>	<b>2,108,150</b>	<b>2,758,150</b>
<b>Revenue from the Use of Money And Property</b>						
<b>Income From Investments</b>						
4411041 - General Fund		186,019	612,000	320,000	450,000	612,000
4411042 - Capital Improvement Fund		263,391	500,000	300,000	500,000	1,000,000
4411046 - Special Activities Fund Interest		2,121	3,500	1,500	3,500	3,500
4411095 - Self Insurance Fund		12,910	50,000	48,500	50,000	50,000
4411101 - Interest - Repurchase Agreement		33,976	10,000	21,560	21,560	10,000
4411102 - Dividends - Reich & Tang Account		184	0	0	0	0
<b>Total Income From Investments</b>		<b>498,602</b>	<b>1,175,500</b>	<b>691,560</b>	<b>1,025,060</b>	<b>1,675,500</b>
<b>Income From Use Of Property</b>						

## REVENUE BY RECEIPT CODE

Account Classification / Receipt Code		ACTUAL FY 2003-2004	ACTUAL FY 2004-2005	REVISED FY 2004-2005	ADOPTED FY 2005-2006	FORECAST FY 2006-2007
<b>Income From Use Of Property</b>						
	4421072 - Golf Course Leases	174,589	130,000	130,000	130,000	130,000
	4421076 - Rental 525 Main Street	17,542	19,660	19,660	19,660	19,660
	4421078 - Rental Of Parking Lots	251,985	247,780	82,580	197,780	105,980
	4421079 - Rental Of Prop-Flood Comm	97,798	102,050	102,050	102,050	102,050
	4421081 - Rental Of Park Property	9,583	15,100	15,600	15,600	15,100
	4421082 - Rents From Tenants	37,600	12,000	12,000	12,000	12,000
	4421084 - Franchise Fees - Bus Stop Shelters	4,952	6,000	6,000	6,000	6,000
	4421092 - Revenue From Parking	0	0	0	1,000,000	0
	4421099 - Rent Of Property - All Other	6,455	600	600	600	600
<b>Total Income From Use Of Property</b>		<b>600,503</b>	<b>533,190</b>	<b>368,490</b>	<b>1,483,690</b>	<b>391,390</b>
<b>Income From Development Properties</b>						
	4431133 - The Richardson Building	509,892	420,800	420,800	420,800	420,800
	4431137 - One Corporate Center	18,750	75,000	75,000	75,000	75,000
	4431143 - Shepherd Park	118,792	149,740	149,740	149,740	149,740
	4431145 - Landfill Lease	1,364,940	1,327,710	1,327,710	1,327,710	1,327,710
	4431146 - Upper Albany Project	22,622	25,500	25,500	25,500	25,500
	4431150 - Underwood Towers Limited	27,108	36,140	36,140	36,140	36,140
	4431155 - Civic Center Lease/Cda	2,368,391	2,368,390	1,451,740	1,624,900	2,368,390
	4431156 - Pay Telephone Commission	0	3,500	3,500	0	0
	4431157 - CT Center For Performing Arts	4,167	50,000	50,000	50,000	50,000
	4431160 - CRRA - NEOH Collection System	42,795	25,000	25,000	25,000	25,000
<b>Total Income From Development Properties</b>		<b>4,477,456</b>	<b>4,481,780</b>	<b>3,565,130</b>	<b>3,734,790</b>	<b>4,478,280</b>
<b>Total Revenue from the Use of Money And Property</b>		<b>5,576,561</b>	<b>6,190,470</b>	<b>4,625,180</b>	<b>6,243,540</b>	<b>6,545,170</b>
<b>Intergovernmental Revenues</b>						
<b>Federal Grants-In-Aid</b>						
	4511002 - State/Federal Grant - Civil Defense	-7,366	54,000	0	40,000	0
<b>Total Federal Grants-In-Aid</b>		<b>-7,366</b>	<b>54,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
<b>State Grants-In-Aid</b>						
<b>Education</b>						
	4521050 - Education Cost Sharing	163,350,962	164,544,950	164,710,540	168,004,680	166,445,410
	4521052 - Bond Int Sub On Sch Proj	1,534,458	1,884,580	1,374,000	1,221,000	1,884,580
	4521056 - Health&Welfare-Priv Sch	54,628	64,290	64,290	64,290	64,290
	4521059 - Sch Build Grt-Serial	3,908,483	4,327,860	3,776,000	3,503,000	4,327,860
	4521063 - Transportation Grant	1,837,538	1,840,240	1,840,240	2,407,690	1,840,240
	4521068 - Nonbonded School Projects	118,333	0	0	0	0
<b>Total Education</b>		<b>170,804,402</b>	<b>172,661,920</b>	<b>171,765,070</b>	<b>175,200,660</b>	<b>174,562,380</b>
<b>Housing</b>						
	4523123 - St Reimb-Tax Abatement	591,901	550,000	580,000	0	550,000
<b>Total Housing</b>		<b>591,901</b>	<b>550,000</b>	<b>580,000</b>	<b>0</b>	<b>550,000</b>
<b>Public Works</b>						
	4524141 - Highway Grant	278,911	435,960	446,930	444,430	278,910
<b>Total Public Works</b>		<b>278,911</b>	<b>435,960</b>	<b>446,930</b>	<b>444,430</b>	<b>278,910</b>
<b>Elderly Services</b>						
	4525162 - Cons Network Transp	68,794	60,000	60,000	0	60,000
	4525163 - Home Help Care Grant	84,055	90,000	80,000	0	90,000
<b>Total Elderly Services</b>		<b>152,849</b>	<b>150,000</b>	<b>140,000</b>	<b>0</b>	<b>150,000</b>
<b>Other - State</b>						

REVENUE BY RECEIPT CODE						
Account Classification / Receipt Code		ACTUAL FY 2003-2004	ADOPTED FY 2004-2005	REVISED FY 2004-2005	ADOPTED FY 2005-2006	FORECAST FY 2006-2007
<b>Other - State</b>						
	4529188 - Mashantucket Pequot Fund	10,537,835	10,647,100	10,488,110	10,964,920	10,647,100
	4529193 - Waste Water Treatment Facility Host Grant	0	23,800	23,800	23,800	23,800
<b>Total Other - State</b>		<b>10,537,835</b>	<b>10,670,900</b>	<b>10,511,910</b>	<b>10,988,720</b>	<b>10,670,900</b>
<b>Total State Grants-In-Aid</b>		<b>182,365,898</b>	<b>184,468,780</b>	<b>183,443,910</b>	<b>186,633,810</b>	<b>186,212,190</b>
<b>Payment In Lieu of Taxes</b>						
	4531221 - State Owned Property	5,733,730	6,855,490	6,812,840	7,370,930	6,385,290
	4531223 - Tax Exemp For The Elderly	321,274	324,130	324,130	324,130	324,130
	4531227 - Disabil Exempt-Soc Sec	0	5,000	5,000	5,000	5,000
	4531228 - St Moderate Rent Housing	274,770	300,000	260,000	0	300,000
	4531231 - Priv Tax Exempt Property	16,974,701	18,376,100	18,332,440	18,673,470	17,506,740
	4531232 - Manufacturers' Facilities	66,658	93,960	93,960	93,960	93,960
	4531235 - Phone Access Ln Tax Sh	2,794,719	2,794,710	2,794,710	2,438,590	2,794,710
	4531236 - Veterans Exemptions	43,818	161,720	161,720	161,720	161,720
	4531237 - Ct Rcrrs Rec Authority	3,490,090	3,744,000	3,744,000	3,744,000	3,744,000
	4531241 - Church Homes Inc.	133,792	70,330	82,520	82,520	70,330
	4531242 - Sigourney Mews Associates	27,300	27,300	27,300	27,300	27,300
	4531243 - Pilot For New Mfg Equip	627,579	349,050	349,050	349,050	349,050
	4531246 - Pilot For Ct Ctr For Perf	240,113	222,920	222,920	222,920	222,920
	4531247 - Pilot For Trinity College	10,000	10,000	10,000	10,000	10,000
	4531248 - El Mercado - Pilot	3,061	3,360	3,360	3,700	3,360
<b>Total Payment In Lieu Of Taxes</b>		<b>30,741,605</b>	<b>33,338,070</b>	<b>33,223,950</b>	<b>33,507,290</b>	<b>31,998,510</b>
<b>Other Revenues</b>						
<b>Shared Taxes</b>						
	4542281 - Gr Rec Tax-Pari Mutuel	386,582	287,730	287,730	287,730	287,730
	4542283 - Boat Registration	12,768	12,770	12,770	12,770	12,770
<b>Total Shared Taxes</b>		<b>399,350</b>	<b>300,500</b>	<b>300,500</b>	<b>300,500</b>	<b>300,500</b>
<b>Total Other Revenues</b>		<b>399,350</b>	<b>300,500</b>	<b>300,500</b>	<b>300,500</b>	<b>300,500</b>
<b>Total Intergovernmental Revenues</b>		<b>213,499,487</b>	<b>218,161,350</b>	<b>216,968,360</b>	<b>220,481,600</b>	<b>218,511,200</b>
<b>Charges For Services</b>						
<b>General Government</b>						
<b>Court Costs Fees And Charges</b>						
	4611002 - Writ Fees	0	20	20	20	20
	4611003 - Other Court Fees	0	12,200	12,200	12,200	12,200
<b>Total Court Costs Fees And Charges</b>		<b>0</b>	<b>12,220</b>	<b>12,220</b>	<b>12,220</b>	<b>12,220</b>
<b>Recording Legal Instruments</b>						
	4612021 - Filing Record-Certif Fees	580,465	710,000	710,000	710,000	710,000
	4612024 - Notary Public-Certificat	6,467	6,300	6,300	6,300	6,300
	4612025 - Domestic Partnership Reg.	1,050	600	600	600	600
	4612026 - Airplane Registration	11,930	14,130	14,130	14,130	14,130
<b>Total Recording Legal Instruments</b>		<b>599,912</b>	<b>731,030</b>	<b>731,030</b>	<b>731,030</b>	<b>731,030</b>
<b>All Other</b>						

REVENUE BY RECEIPT CODE					
Account Classification / Receipt Code	ACTUAL FY 2003-2004	ADOPTED FY 2004-2005	REVISED FY 2004-2005	ADOPTED FY 2005-2006	FORECAST FY 2006-2007
<b>All Other</b>					
4613055 - Zoning Application Fees	10,772	7,500	8,600	7,500	7,500
4613057 - Soil & Water Surcharge	191	160	160	160	160
4613063 - Data Proc Charges-Out Ser	2,999	3,000	3,000	3,000	3,000
4613071 - Transcript Of Records	392,156	333,760	360,760	360,760	333,760
4613072 - Hunting & Fishing License	2,022	1,710	1,710	1,710	1,710
4613073 - Dog Transfer Tags	434	510	510	510	510
4613075 - Site Plan Review City Pla	1,690	2,000	2,000	2,000	2,000
4613077 - Inspec Fee Weigh Devices	19,978	25,000	25,000	25,000	25,000
4613078 - Inspec Charge L&lovertime	17,318	30,000	30,000	30,000	130,000
4613079 - Special Event Services	254,265	202,360	219,240	209,240	444,240
4613082 - Payroll Record W-2 Replacement Copies	0	0	0	500	0
4613083 - Public Safety Application Fee	0	0	0	25,000	25,000
<b>Total All Other</b>	<b>701,823</b>	<b>606,000</b>	<b>650,980</b>	<b>665,380</b>	<b>972,880</b>
<b>Total General Government</b>	<b>1,301,734</b>	<b>1,349,250</b>	<b>1,394,230</b>	<b>1,408,630</b>	<b>1,716,130</b>
<b>Public Safety</b>					
<b>Police Charges</b>					
4621101 - Towing & Storage - Impounded Vehicles	164,504	150,000	160,000	225,000	150,000
4621109 - Special Police Services	1,241,792	900,000	2,500,000	1,600,000	2,226,720
4621110 - State Wide Narcotics Task Force	10,112	12,000	16,000	10,000	12,000
4621111 - Fed Narcotics Task Force	34,319	8,670	15,000	12,000	8,670
4621112 - State Wide Auto Theft	300	0	0	0	0
4621115 - Connecticut Violent Crime Task Force	0	8,460	0	0	8,460
4621117 - Charges for Backround Check	29,355	16,000	27,000	27,000	16,000
<b>Total Police Charges</b>	<b>1,480,382</b>	<b>1,095,130</b>	<b>2,718,000</b>	<b>1,874,000</b>	<b>2,421,850</b>
<b>Fire Protection Services</b>					
4622142 - Spec Fire Protect Service	190,434	185,000	185,000	185,000	185,000
4622143 - Theaters-Fire Protect Srv	7,301	5,480	16,370	10,370	5,480
4622145 - Other Maint & Services	5,257	4,000	4,000	13,500	4,000
4522146 - Fire Billing - Emergency Services	0	0	0	300,000	0
<b>Total Fire Protection Services</b>	<b>202,993</b>	<b>194,480</b>	<b>205,370</b>	<b>508,870</b>	<b>194,480</b>
<b>Total Public Safety</b>	<b>1,683,375</b>	<b>1,289,610</b>	<b>2,923,370</b>	<b>2,382,870</b>	<b>2,616,330</b>
<b>Public Works</b>					
<b>Highways And Streets</b>					
4631167 - Assess-Safety&Special Srv	0	500	0	0	500
4631169 - Traffic Engineer Reports	400	500	500	500	500
4631172 - Regs-Curb Walk&St Excavat	16,755	0	140	130,140	
<b>Total Highways And Streets</b>	<b>17,155</b>	<b>1,000</b>	<b>640</b>	<b>130,640</b>	<b>1,000</b>
<b>Sanitation</b>					
4632184 - Other Service Charges	29,128	20,000	21,000	21,000	20,000
4632186 - Trash Cart (Can) Fees	142,377	200,000	200,000	500,000	300,000
4632187 - Dumpster Fees - 6 cubic yard	25,432	50,000	50,000	50,000	50,000
4632188 - Dumpster Fees - 8 cubic yard	72,529	100,000	100,000	100,000	150,000
<b>Total Sanitation</b>	<b>269,466</b>	<b>370,000</b>	<b>371,000</b>	<b>671,000</b>	<b>520,000</b>
<b>Total Public Works</b>	<b>286,621</b>	<b>371,000</b>	<b>371,640</b>	<b>801,640</b>	<b>521,000</b>

REVENUE BY RECEIPT CODE					
Account Classification / Receipt Code	ACTUAL FY 2003-2004	ADOPTED FY 2004-2005	REVISED FY 2004-2005	ADOPTED FY 2005-2006	FORECAST FY 2006-2007
<b>Health</b>					
<b>Vital Statistics</b>					
4641247 - Non-Res-Birth&Death Cert	11,184	0	480	0	0
<b>Total Vital Statistics</b>	<b>11,184</b>	<b>0</b>	<b>480</b>	<b>0</b>	<b>0</b>
<b>Total Health</b>	<b>11,184</b>	<b>0</b>	<b>480</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>					
4652303 - Individ Welf-Pay Cases	19,225	12,000	5,000	10,000	12,000
<b>Total Social Services</b>	<b>19,225</b>	<b>12,000</b>	<b>5,000</b>	<b>10,000</b>	<b>12,000</b>
<b>Education</b>					
4661333 - Athletic Assoc Receipts	1,191	8,500	8,500	8,500	8,500
<b>Total Education</b>	<b>1,191</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Elderly Services</b>					
4671351 - Elderly Serv-Transportat	13,445	14,000	14,000	0	14,000
<b>Total Elderly Services</b>	<b>13,445</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>Recreation</b>					
<b>Other Admissions And Fees</b>					
4682381 - Batterson Park Operations	8,166	8,000	6,180	8,000	8,000
4682384 - Lawn Bowling Receipts	0	920	920	920	920
<b>Total Other Admissions And Fees</b>	<b>8,166</b>	<b>8,920</b>	<b>7,100</b>	<b>8,920</b>	<b>8,920</b>
<b>Total Recreation</b>	<b>8,166</b>	<b>8,920</b>	<b>7,100</b>	<b>8,920</b>	<b>8,920</b>
<b>Miscellaneous</b>					
4691451 - Grave Opening Fees	0	10,000	10,000	10,000	10,000
4691456 - Occupancy Inspection Fee	9,000	10,000	10,000	10,000	10,000
4691457 - Repair & Demolition Liens	229,105	250,000	250,000	250,000	550,000
<b>Total Miscellaneous</b>	<b>238,105</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>570,000</b>
<b>Total Charges For Services</b>	<b>3,563,044</b>	<b>3,323,280</b>	<b>4,994,320</b>	<b>4,890,560</b>	<b>5,466,880</b>
<b>Reimbursements</b>					
<b>General Government</b>					
4711004 - Reimb For Tax Sale Costs	383	15,180	15,180	15,180	15,180
<b>Total General Government</b>	<b>383</b>	<b>15,180</b>	<b>15,180</b>	<b>15,180</b>	<b>15,180</b>
<b>Miscellaneous</b>					
4771221 - Damages To City Property	22,309	5,850	5,850	5,850	5,850
4771224 - Dog Acct-Salary Of Warden	1,566	2,400	2,400	2,400	2,400
4771225 - Prior Yr Expend Refunds	339,964	50,000	650,000	50,000	1,050,000
4771227 - Work Comp Norm Tax Applic	380,644	533,110	380,000	533,110	533,110
4771235 - Advertising Lost Dogs	252	1,500	250	250	1,500
4771240 - ATM Reimbursement Fee	802	0	0	0	0
4771250 - Jury Duty	87	280	280	280	280
4771257 - Blue Cross Pensioners (Us	-859	0	0	0	0
4771299 - Other Reimbursements	19,100	500,000	1,453,360	500,000	1,050,390
<b>Total Miscellaneous</b>	<b>763,866</b>	<b>1,093,140</b>	<b>2,492,140</b>	<b>1,091,890</b>	<b>2,643,530</b>
<b>Transfers From Other Funds</b>					

REVENUE BY RECEIPT CODE						
Account Classification / Receipt Code		ACTUAL FY 2003-2004	ADOPTED FY 2004-2005	REVISED FY 2004-2005	ADOPTED FY 2005-2006	FORECAST FY 2006-2007
<b>Transfers From Other Funds</b>						
	4781303 - Section 8 Monitoring	250,165	240,000	240,000	200,000	245,000
	4781307 - W I C Program	132,407	158,000	170,000	170,000	158,000
	4781308 - Miscellaneous Grants Fund	30,376	30,000	30,000	30,000	30,000
	4781309 - Educational Grants Fund	7,685,282	8,700,000	8,000,000	0	0
	4781310 - Food Service-Frng Benefit	528,857	521,400	521,400	0	0
	4781315 - Comm.Develop.Fringe Benef	276,667	225,000	225,000	225,000	0
	4781316 - Miscellaneous Health Grt	121,030	121,580	227,070	121,570	121,580
	4781334 - Fringe Benefits-Home Prog	18,805	18,000	20,000	25,000	18,000
	4781335 - Indirect Costs-Home Prog	15,504	16,000	17,000	20,000	16,000
	4781341 - MERF Staff Fringe Benefits	254,877	392,110	300,000	392,110	392,110
	4781342 - MERF Indirect Costs	3,593	75,000	75,000	75,000	75,000
<b>Total Transfers From Other Funds</b>		<b>9,317,562</b>	<b>10,497,090</b>	<b>9,825,470</b>	<b>1,258,680</b>	<b>1,055,690</b>
<b>Total Reimbursements</b>		<b>10,081,812</b>	<b>11,605,410</b>	<b>12,332,790</b>	<b>2,365,750</b>	<b>3,714,400</b>
<b>Other Revenues</b>						
<b>Contributions From Active Fund</b>						
	4811001 - Miscellaneous Trust Funds	4,190	0	0	0	0
<b>Total Contributions From Active Fund</b>		<b>4,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bond Sales and Premiums</b>						
	4821006 - Premium From Bond Sale	380,146	0	0	0	0
	4821007 - Premium from BANS	73,920	0	0	0	0
<b>Total Bond Sales and Premiums</b>		<b>454,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Settlements</b>						
	4831005 - Settlements - Other	28,257	0	0	0	0
<b>Total Settlements</b>		<b>28,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Budgetary Cash</b>						
	4881001 - Non-Budgetary Cash	0	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Non-Budgetary Cash</b>		<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Miscellaneous</b>						
	4891003 - Over & Short Account	1,241	150	800	750	150
	4891005 - Sale Of City Property	846,681	2,500,000	1,700,000	2,000,000	0
	4891012 - Sale Of Codes	1,828	750	750	750	750
	4891013 - Sale Of Dogs	2,475	2,500	2,500	2,500	2,500
	4891015 - Miscellaneous Sales	7,729	32,150	32,150	32,150	32,150
	4891016 - Miscellaneous Revenues	2,323,098	100,619	1,738,340	2,228,400	250,040
	4891027 - Sale City Surplus Equip	0	42,000	42,000	80,000	42,000
	4891030 Forfeits of Tax/Lien Sale Deposits	8,000	4,000	4,000	4,000	4,000
	4891036 Delinquent DMV Reporting Fee	20,385	125,000	125,000	125,000	75,000
<b>Total Miscellaneous</b>		<b>3,211,437</b>	<b>2,807,169</b>	<b>3,645,540</b>	<b>4,473,550</b>	<b>406,590</b>
<b>Total Other Revenues</b>		<b>3,697,950</b>	<b>3,807,169</b>	<b>4,645,540</b>	<b>5,473,550</b>	<b>1,406,590</b>
<b>Fund Balance</b>						
	4911001 - Prior Year Cash Surplus	3,900,000	700,000	700,000	300,000	0
<b>Total Fund Balance</b>		<b>3,900,000</b>	<b>700,000</b>	<b>700,000</b>	<b>300,000</b>	<b>0</b>
<b>Grand Total</b>		<b>433,672,926</b>	<b>449,993,939</b>	<b>452,000,000</b>	<b>464,189,578</b>	<b>461,291,000</b>